

Name of Agency Contact:	John Morrison
Contact Phone Number:	(803) 896-9041
Contact Email Address:	john.morrison@schousing.com
Link To Fees:	

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
L320	Housing Finance & Development Authority	34129000	AFS-SHA FINANCE OPR	4110020002	COMPLIANCE/MON FEE	Section 42 L320 42.1	SC Help Program Indirect Cost Recovery Revenue & Multi-Family Bond Issuance Fees	Administration of the Federal SC Help Program and Multi-family Bonds	Section 42 L320 42.1	SC Help Program Indirect Cost Recovery Revenue & Multi-Family Bond Issuance Fees	\$260,534	\$150,000	\$0
L320	Housing Finance & Development Authority	34129000	AFS-SHA FINANCE OPR	4300010000	OTHER OPR GRANT-REST	Section 42 L320 42.1	SC Help NIP Program Indirect Cost Recovery Revenue	Administration of the Federal NIP SC Help Program	Section 42 L320 42.1	Indirect costs, based on a rate approved by the Federal Government, is used to pay overhead expenses.	\$808	\$0	\$0
L320	Housing Finance & Development Authority	34129000	AFS-SHA FINANCE OPR	4300040000	IDC RECOVERY ACCT	Section 42 L320 42.1	HUD Programs Indirect Cost Recovery Revenue.	Administration of the HUD Housing Choice Voucher, HUD Home Program, HUD NSP Program	Section 42 L320 42.1	Indirect costs, based on a rate approved by the Federal Government, is used to pay overhead expenses.	\$855,869	\$755,794	\$785,794
L320	Housing Finance & Development Authority	34129000	AFS-SHA FINANCE OPR	4480070000	SL OF SURP MAT&SUPL	SC Code Section 31-13-10, et seq.	Sale of excess Housing Authority Computers	Authority administration		Sale of excess Housing Authority Computers	\$405	\$0	\$0
L320	Housing Finance & Development Authority	34129000	AFS-SHA FINANCE OPR	4530030000	MISC REVENUE	SC Code Section 31-13-10, et seq.	Changes in Pension and OPEB Liability	Changes in Pension and OPEB Liability		Changes in Pension and OPEB Liability	\$136,440	\$0	\$0
L320	Housing Finance & Development Authority	34149000	AFS-FHA MULTI FAM DE	4110020001	LOW INC HOUS TX CR	SC Code Section 31-13-10, et seq.	IRS Low Income Housing Tax Credit Administration Fees	Administration of the IRS Low Income Housing Tax Credit Program		Low Income Housing Tax Credit Administration Fees	\$1,733,996	\$1,780,000	\$1,830,000
L320	Housing Finance & Development Authority	34149000	AFS-FHA MULTI FAM DE	4110020002	COMPLIANCE/MON FEE	SC Code Section 31-13-10, et seq.	Compliance Monitoring program Administration Fees	Administration of the Compliance Monitoring Program		Fees earned for administration of the Compliance Monitoring Program	\$1,226,587	\$1,487,131	\$1,527,131
L320	Housing Finance & Development Authority	34149000	AFS-FHA MULTI FAM DE	4310010000	FEES & RECEIPT-OTHER	SC Code Section 31-13-10, et seq.	IRS Low Income Housing Tax Credit Miscellaneous Administration Fees	Administration of the IRS Low Income Housing Tax Credit Program		Low Income Housing Tax Credit Administration Fees	\$218,700	\$222,282	\$232,282
L320	Housing Finance & Development Authority	34149000	AFS-FHA MULTI FAM DE	4530030000	MISC REVENUE	Section 42 L320 42.1	SC Housing Trust Fund Administrative draw and Miscellaneous Administrative Fees	Administration of the Federal NIP SC Help Program	Section 42 L320 42.1	An indirect cost rate approved by the Federal Government is charged to the program to recover indirect costs.	\$1,389,128	\$1,549,037	\$1,749,037
L320	Housing Finance & Development Authority	36459000	AFS-EARNED FUNDS-HOM	4530050000	UNCLASSIFIED REVENUE	SC Code Section 31-13-10, et seq.	Error in Budget Report this line item should be zero	Error in Budget Report this line item should be zero		Error in Budget Report this line item should be zero	(\$223,554)	\$0	\$0
L320	Housing Finance & Development Authority	36459000	AFS-EARNED FUNDS-HOM	4650090000	LOAN INT RECEIVED	SC Code Section 31-13-10, et seq.	Interest Received related to the Authority's loan programs	Administration and Assistance for the 1st-time Homebuyer Program		Interest Received related to our loan programs	\$325,612	\$330,000	\$335,000
L320	Housing Finance & Development Authority	36459000	AFS-EARNED FUNDS-HOM	4990020000	LOAN PRINPL REPYMNT	SC Code Section 31-13-10, et seq.	Error in Budget Report these items are loan principal repayments. This is not revenue	Administration and Assistance for the 1st-time Homebuyer Program		Error in Budget Report these items are loan principal repayments. This is not revenue	\$660	\$0	\$0
										Fees earned			

L320	Housing Finance & Development Authority	38669000	AFS-ADMIN FEES-FED	4280020003	HUD ADMIN FEE EARNED	SC Code Section 31-13-10, et seq.	Fees earned for the administration of the Contract Administration program	Administration of the HUD Contract Administration Program	for the administration of the Contract Administration program	\$3,934,687	\$4,305,593	\$4,705,593
L320	Housing Finance & Development Authority	41379001	AFS-HM PROG INC INTE	4280020003	HUD ADMIN FEE EARNED	SC Code Section 31-13-10, et seq.	Miscellaneous revenue for the HUD Home Program	Administration and Housing Assistance in the HUD Home Program	Miscellaneous revenue for the HUD Home Program - to pay HOME admin fees with HOME Program Income. Funds refunded to HUD.	(\$180,738)	\$0	\$0
L320	Housing Finance & Development Authority	41379001	AFS-HM PROG INC INTE	4310010000	Fees and Receipts - Other	SC Code Section 31-13-10, et seq.	Miscellaneous revenue for the HUD Home Program	Administration and Housing Assistance in the HUD Home Program	Miscellaneous revenue for the HUD Home Program	\$0	\$0	\$0
L320	Housing Finance & Development Authority	41379001	AFS-HM PROG INC INTE	4310070000	EARLY PAY FOR DPA LN	SC Code Section 31-13-10, et seq.	HUD Home Program early payoff of forgivable DPA loans.	Administration and Housing Assistance in the HUD Home Program	HUD Home Program early payoff of forgivable DPA loans.	\$12,600	\$37,343	\$38,343
L320	Housing Finance & Development Authority	41379001	AFS-HM PROG INC INTE	4530030000	MISC REVENUE	SC Code Section 31-13-10, et seq.	Miscellaneous revenue for the HUD Home Program.	Administration and Housing Assistance in the HUD Home Program	Miscellaneous revenue for the HUD Home Program	\$231,994	\$240,000	\$250,000
L320	Housing Finance & Development Authority	41379001	AFS-HM PROG INC INTE	4530050000	UNCLASSIFIED REVENUE	SC Code Section 31-13-10, et seq.	Error in Budget Report.	Error on Budget Report	Error in Budget Report.	\$231,445	\$0	\$0
L320	Housing Finance & Development Authority	41379001	AFS-HM PROG INC INTE	4650090000	LOAN INT RECEIVED	SC Code Section 31-13-10, et seq.	Interest Received related to HUD HOME Program loans	Administration and Housing Assistance in the HUD Home Program	Interest Received related to HUD HOME Program loans	\$757,210	\$912,062	\$922,062
L320	Housing Finance & Development Authority	41379001	AFS-HM PROG INC INTE	4660010000	INVEST ERN	SC Code Section 31-13-10, et seq.	Interest Revenue from HUD HOME funds in SC State Treasurer's office Investments	Administration and Housing Assistance in the HUD Home Program	Interest Revenue from HUD HOME funds in SC State Treasurer's office Investments	\$166,894	\$174,595	\$179,595
L320	Housing Finance & Development Authority	41379001	AFS-HM PROG INC INTE	4990020000	LOAN PRINPL REPYMNT	SC Code Section 31-13-10, et seq.	Error in Budget Report - Principal repayments from the HUD HOME Program loans. This is not revenue.	Administration and Housing Assistance in the HUD Home Program	Error in Budget Report - Principal repayments from the HUD HOME Program loans. This is not revenue.	\$3,320,042	\$0	\$0
L320	Housing Finance & Development Authority	47979000	AFS-SHA PROGRAM FUND	4530030000	MISC REVENUE	SC Code Section 31-13-340	Miscellaneous Revenue Earned by Program Fund	Administration and Assistance in the Down Payment Assistance Loan Program	Miscellaneous Revenue Earned by Program Fund	\$19,735	\$36,499	\$38,499
L320	Housing Finance & Development Authority	47979000	AFS-SHA PROGRAM FUND	4530050000	UNCLASSIFIED REVENUE	SC Code Section 31-13-340	Error on Budget Report	Error on Budget Report	Error on Budget Report	(\$58,037)	\$0	\$0
L320	Housing Finance & Development Authority	47979000	AFS-SHA PROGRAM FUND	4650090000	LOAN INT RECEIVED	SC Code Section 31-13-340	Loan Interest received from Program Fund loans	Administration and Assistance in the Down Payment Assistance Loan Program	Loan Interest received from Program Fund loans	\$197,526	\$293,366	\$296,366
L320	Housing Finance & Development Authority	47979000	AFS-SHA PROGRAM FUND	4660010000	INVEST ERN	SC Code Section 31-13-340	Interest Revenue from investments at the State Treasurer's Office	Administration and Assistance in the Down Payment Assistance Loan Program	Interest Revenue from investments at the State Treasurer's Office	\$137,896	\$162,317	\$165,317
L320	Housing Finance & Development Authority	47979000	AFS-SHA PROGRAM FUND	4990020000	LOAN PRINPL REPYMNT	SC Code Section 31-13-340	Error in Budget Report - Principal repayments from Program Fund loans. This is not revenue.	Administration and Assistance in the Down Payment Assistance Loan Program	Error in Budget Report - Principal repayments from Program Fund loans. This is not revenue.	(\$1,025,842)	\$0	\$0
L320	Housing Finance & Development Authority	48839000	NSP PROGRAM INCOME	4660010000	INVEST ERN	SC Code Section 31-13-10, et seq.	Interest Revenue from HUD MSP Funds in SC State Treasurer's Office investments	Administration and Housing Assistance in the HUD NSP Program	Interest Revenue from HUD MSP Funds in SC State Treasurer's Office investments	\$56,767	\$106,884	\$109,884

L320	Housing Finance & Development Authority	48839000	NSP PROGRAM INCOME	4660010001	INV EARN-MARK TO MKT	SC Code Section 31-13- 10, et seq.	Mark to Market Accrual on HUD MSP Investments at the STO	Administration and Housing Assistance in the HUD NSP Program	Mark to Market Accrual on HUD MSP Investments at the STO	\$215,556	\$75,000	\$75,000
------	--	----------	--------------------------	------------	-------------------------	--	---	--	---	-----------	----------	----------

Name of Agency Contact:	John Morrison
Contact Phone Number:	(803) 896-9041
Contact Email Address:	john.morrison@schousing.com
Link To Fees:	

#### Agency Funds

##### Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
L320	Housing Finance & Development Authority	34129000	AFS-SHA FINANCE OPR	\$45,814	\$9,840,095	0.47%	34129000 - SHA Finance Operations contains various fees that are used to fund Authority administration and Single Family Bond Issuance. The Authority anticipates issuing Bonds in FY2021.
L320	Housing Finance & Development Authority	34149000	AFS-FHA MULTI FAM DE	\$1,235,878	\$2,036,408	60.69%	34149000 - FHA MULTI FAM DE - contains "Deferred Revenue" (Unearned Revenue) from the HUD Compliance Monitoring Program. This revenue will be earned in the subsequent year.
L320	Housing Finance & Development Authority	36459000	AFS-EARNED FUNDS-HOM	\$296,435	\$21,936	1351.36%	36459000 - EARNED FUNDS are used by the Authority to purchase first-time homeowner loans that are ineligible for the Bond Programs, other special initiatives and administrative costs.
L320	Housing Finance & Development Authority	38669000	AFS-ADMIN FEES-FED	\$989,802	\$976,270	101.39%	38669000 - ADMIN FEES - contains the unexpended administrative fees for the HUD Contract Administration Program. These funds have been set-aside to pay for anticipated programmatic changes coming from HUD.
L320	Housing Finance & Development Authority	41379001	AFS-HM PROG INC INTE	\$10,701,666	\$2,550,390	419.61%	41379000 - HM PROG INC INTE - contains the accumulated "program income" from the HUD HOME Program. These funds may only be used for HUD HOME activities.
L320	Housing Finance & Development Authority	47979000	AFS-SHA PROGRAM FUND	\$9,148,101	\$275,904	3315.68%	47979000 - SHA PROGRAM FUND - contains the net income from Authority Programs. These funds are used to make Down Payment Assistance (DPA) loans to first-time homeowners.
L320	Housing Finance & Development Authority	48839000	NSP PROGRAM INCOME	\$3,936,967	\$0	0.00%	48839000 - NSP PROGRAM INCOME - contains the accumulated "program income" from the HUD Neighborhood Stabilization (NSP) Program. These funds may only be used for HUD NSP activities.